

STATE OF NEW JERSEY
 DEPARTMENT OF COMMUNITY AFFAIRS
 DIVISION OF FIRE SAFETY

FIRST NOTICE

NOTICE OF ANNUAL LIFE HAZARD USE REGISTRATION FEE

OWNER NUMBER: F-2C2529399

BILL FILED UNDER: C1C2-41554-036-01

OWNER NAME AND ADDRESS

NIKKI BEACH ATLANTIC CITY LLC
 137 S CHALFONTE
 ATLANTIC CITY, NJ 08401

BLDG /USE/BUS. NAME AND ADDRESS:
 NIKKI BEACH - RESORTS
 1133 BOARDWALK
 ATLANTIC CITY, NJ

ANNUAL BILL DATE: 06/07/05
 ISSUED: 06/07/05

REGISTRATION ENCLOSED:

PAYMENT DUE: 07/07/05

PAY THIS AMOUNT: \$ 5,700.00

MAKE CHECK PAYABLE TO 'NJ DIVISION OF FIRE SAFETY'

(PLEASE INCLUDE OWNER NUMBER ON CHECK)

* RETURN THIS PORTION WITH CHECK TO INSURE PROPER RECORDING *

XY

THE ABOVE BUILDING/USE/BUSINESS IS REGISTERED WITH THE NEW JERSEY DIVISION OF FIRE SAFETY IN ACCORDANCE WITH THE UNIFORM FIRE SAFETY ACT (P.L. 1983, c.383) N.J.S.A. 52:27D-192 et seq.

REGISTRATION NUMBER	USE CODE	Fee	Charge
C1C2-41554-036-01	C1C1	2850	2,850.00
C1C2-41554-035-01	C1C1	2850	1,425.00
C1C2-41554-034-01	C1C1	2850	1,425.00

PURSUANT TO SUBSECTION 10e OF THIS ACT, YOU ARE REQUIRED TO PAY THE ABOVE STATED ANNUAL FEE. PLEASE RETURN THE DETACHABLE PAYMENT STUB ALONG WITH YOUR CHECK MADE PAYABLE TO THE 'NJ DIVISION OF FIRE SAFETY' AND INCLUDE OWNER NUMBER ON CHECK.

YOUR COOPERATION IN MAKING TIMELY PAYMENT WILL BE APPRECIATED.

IF YOU HAVE ANY QUESTIONS
 TELEPHONE: (609) 633-6144

DIVISION OF FIRE SAFETY
 PO BOX 809
 TRENTON, NJ 08625-0809

COMMISSIONER, DEPARTMENT OF COMMUNITY AFFAIRS
 BY: GEORGE A. MILLER, CHIEF
 BUREAU OF FIRE CODE ENFORCEMENT

TOTAL CHARGES DUE: \$ 5,700.00

DFS-NR-025-0283

* KEEP THIS PORTION FOR YOUR RECORDS *
 OWNER COPY

PAGE 1 OF 1



**STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF FIRE SAFETY**

LIFE HAZARD USE CERTIFICATE OF REGISTRATION

ISSUED: 06/07/05

OWNER NO: F-202525399

REGISTRATION NO: 0102-41554-03E-G1

NIKKI BEACH ATLANTIC CITY LLC
157 S CHALFONTE
ATLANTIC CITY NJ 08401

RIKKI BEACH - RESORTS
1133 BOARDWALK
ATLANTIC CITY NJ

BUILDING HEIGHT:

NUMBER OF STORIES:

USE TYPE CODE: E1C1 DESCRIPTION: EATING AND/OR DRINKING ESTABLISHMENTS WITH A MAXIMUM PERMITTED OCCUPANCY OF 1,000 OR MORE PERSONS.

LEA CODE: 0102CC1

THE LAW REQUIRES THAT THIS CERTIFICATE OF REGISTRATION BE POSTED IN A CONSPICUOUS LOCATION IN THE REGISTERED PREMISES BUT ONLY UPON SUBSEQUENT RECEIPT OF A CERTIFICATE OF INSPECTION.

THIS CERTIFICATE IS NOT TRANSFERRABLE. IN THE CASE OF ANY TRANSFER OF TITLE, IT SHALL BE THE DUTY OF THE NEW OWNER(S) TO FILE WITH THE COMMISSIONER WITHIN THIRTY DAYS OF SUCH TRANSFER AN APPLICATION FOR A NEW CERTIFICATE OF REGISTRATION. IN THE CASE OF ANY CHANGE IN INFORMATION PROVIDED ON THE REGISTRATION APPLICATION FORM, IT SHALL BE THE DUTY OF THE OWNER TO NOTIFY THE DEPARTMENT OF COMMUNITY AFFAIRS WITHIN THIRTY DAYS OF SUCH CHANGE.

FAILURE TO COMPLY WITH THESE REQUIREMENTS CONSTITUTES A VIOLATION OF P.L. 1983, c.383 OF THE LAWS OF NEW JERSEY AND SUBJECTS THE PARTY SO VIOLATING TO THE PENALTIES THEREIN.

**COMMISSIONER OF COMMUNITY AFFAIRS
SUSAN EASS LEVIN**

سی و هشتاد و هشت

000 000 00000

andreas leavos

000 000 0000

p.0



**STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF FIRE SAFETY**

LIFE HAZARD USE CERTIFICATE OF REGISTRATION

ISSUED: 06/07/05

OWNER NO: F-202529359

REGISTRATION NO: 01C2-41554-034-01

NIKKI BEACH ATLANTIC CITY LLC
157 S CHALFONTE
ATLANTIC CITY NJ 08401

NIKKI BEACH - ELEG ROOM
1133 BOARDWALK
ATLANTIC CITY NJ

BUILDING HEIGHT:

NUMBER OF STORIES:

USE TYPE CODE: C1C1 DESCRIPTION: EATING AND/OR DRINKING ESTABLISHMENTS WITH A MAXIMUM PERMITTED OCCUPANCY OF 1,000 OR MORE PERSONS.

LEA CODE: 0102001

THE LAW REQUIRES THAT THIS CERTIFICATE OF REGISTRATION BE POSTED IN A CONSPICUOUS LOCATION IN THE REGISTERED PREMISES BUT ONLY UPON SUBSEQUENT RECEIPT OF A CERTIFICATE OF INSPECTION.

THIS CERTIFICATE IS NOT TRANSFERRABLE. IN THE CASE OF ANY TRANSFER OF TITLE, IT SHALL BE THE DUTY OF THE NEW OWNER(S) TO FILE WITH THE COMMISSIONER WITHIN THIRTY DAYS OF SUCH TRANSFER AN APPLICATION FOR A NEW CERTIFICATE OF REGISTRATION. IN THE CASE OF ANY CHANGE IN INFORMATION PROVIDED ON THE REGISTRATION APPLICATION FORM, IT SHALL BE THE DUTY OF THE OWNER TO NOTIFY THE DEPARTMENT OF COMMUNITY AFFAIRS WITHIN THIRTY DAYS OF SUCH CHANGE.

FAILURE TO COMPLY WITH THESE REQUIREMENTS CONSTITUTES A VIOLATION OF P.L. 1983, c.383 OF THE LAWS OF NEW JERSEY AND SUBJECTS THE PARTY SO VIOLATING TO THE PENALTIES THEREIN.

COMMISSIONER OF COMMUNITY AFFAIRS
SUSAN EASS LEVIN

OWNER COPY

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF FIRE SAFETY



LIFE HAZARD USE CERTIFICATE OF REGISTRATION

ISSUED: 06/07/05

OWNER NO: F-2C2529399

REGISTRATION NO: 01C2-41554-035-07

NIKKI BEACH ATLANTIC CITY LLC
157 S CHALFONTE
ATLANTIC CITY NJ 08401

NIKKI BEACH - CONCERT AREA
1133 BOARDWALK
ATLANTIC CITY NJ

BUILDING HEIGHT:

NUMBER OF STORIES:

USE TYPE CODE: 5101 DESCRIPTION: EATING AND/OR DRINKING ESTABLISHMENTS WITH A MAXIMUM PERMITTED CCFUANCY OF 1,000 OR MORE PERSONS.

LEA CODE: U1020C1

THE LAW REQUIRES THAT THIS CERTIFICATE OF REGISTRATION BE POSTED IN A CONSPICUOUS LOCATION IN THE REGISTERED PREMISES BUT ONLY UPON SUBSEQUENT RECEIPT OF A CERTIFICATE OF INSPECTION.

THIS CERTIFICATE IS NOT TRANSFERABLE. IN THE CASE OF ANY TRANSFER OF TITLE, IT SHALL BE THE DUTY OF THE NEW OWNER(S) TO FILE WITH THE COMMISSIONER WITHIN THIRTY DAYS OF SUCH TRANSFER AN APPLICATION FOR A NEW CERTIFICATE OF REGISTRATION. IN THE CASE OF ANY CHANGE IN INFORMATION PROVIDED ON THE REGISTRATION APPLICATION FORM, IT SHALL BE THE DUTY OF THE OWNER TO NOTIFY THE DEPARTMENT OF COMMUNITY AFFAIRS WITHIN THIRTY DAYS OF SUCH CHANGE.

FAILURE TO COMPLY WITH THESE REQUIREMENTS CONSTITUTES A VIOLATION OF P.L. 1983, c.383 OF THE LAWS OF NEW JERSEY AND SUBJECTS THE PARTY SO VIOLATING TO THE PENALTIES THEREIN.

COMMISSIONER OF COMMUNITY AFFAIRS
SUSAN ESS LEVIN

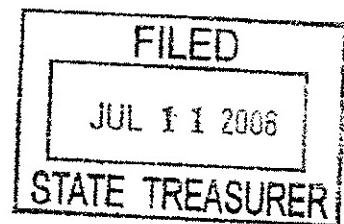
CIV. LEE COPY

EXHIBIT K

L-109 (7/03)

New Jersey Division of Revenue

CERTIFICATE of CANCELLATION
Limited Liability Company
(Title NJSA 42)



This form may be used to cancel a Certificate of Formation of a Limited Liability Company on file with the Division of Revenue. Applicants must insure strict compliance with NJSA 42, the New Jersey Limited Liability Act, and insure that all applicable filing requirements are met.

1. Name of Limited Liability Company:
Nikki Beach Atlantic City LLC
2. Business Entity Number:
202-529-399/000
3. Date of formation:
March 23, 2005
4. State of Formation (foreign entities only)
5. Effective date of cancellation:
6. Reasons for canceling the LLC:
Closed for Business

The undersigned represent(s) that this filing complies with State law as detailed in NJSA 42 and that they are authorized to sign this form on behalf of the Limited Liability Company.

Signature:

Date: 6/30/06

Name: John Michael Register

NJ Division of Revenue, PO Box 308, Trenton NJ 08646

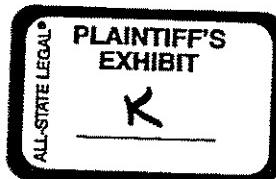


EXHIBIT L

12/05/05
Accrual Basis

**Nikki Beach Atlantic City
Profit & Loss**
January 1 through December 5, 2005

	<u>Jan 1 - Dec 5, 05</u>
8650 · Employee Housing	40,532.96
8651 · Housing Reimbursement	-4,303.30
Total 8000 · Administrative	<u>177,178.17</u>
9000 · Repairs & Maintenance	
9100 · Building Repairs	8,059.73
9300 · Supplies	-35.00
9400 · Plumbing	429.03
9410 · Gas & Fuel	1,565.53
9750 · Ground Maintenance	614.94
Total 9000 · Repairs & Maintenance	<u>10,634.23</u>
8196 · Fixed Expenses	
8200 · Insurance	
8210 · Liability Insurance	367,853.17
8215 · Excess Liability	40,026.49
8220 · Health Insurance	1,137.96
8230 · Personal Property	20,000.00
8240 · Work Comp	36,792.68
Total 8200 · Insurance	<u>465,810.30</u>
8260 · Interest Expense	
6215 · Late Charges	163.72
Total 8260 · Interest Expense	<u>163.72</u>
8380 · Other Taxes	
Total 8196 · Fixed Expenses	<u>136.99</u>
9999 · Management Fees	63,201.85
Total Expense	<u>2,791,217.33</u>
Net Ordinary Income	<u>-1,565,942.78</u>
Net Income	<u>-1,565,942.78</u>



1:42 PM
12/05/05
Accrual Basis

**Nikki Beach Atlantic City
Profit & Loss**
January 1 through December 5, 2005

	<u>Jan 1 - Dec 5, 05</u>
6280 · Promoters & Contract Services	30,310.56
6350 · T&E - Misc	54,117.11
6366 · T&E - Entertainment	959.75
6370 · T&E - Meals	3,716.91
6380 · T&E - Travel	67,706.17
6630 · Postage and Delivery	107.30
8180 · Dues & Subscriptions	1,361.51
8182 · Internet	1,361.51
Total 8180 · Dues & Subscriptions	1,361.51
 Total 6000 · Marketing & Advertising	 200,244.47
 6240 · Music and Entertainment	
6245 · Bands	6,500.00
6246 · Entertainers	9,200.00
6247 · Fashion Show	6,485.66
6248 · Dancers	23,785.00
6249 · Dance Consultant	5,488.57
7150 · DJ's	46,315.00
7151 · Models	10,590.00
7152 · contests	2,200.00
7270 · Small Equipment Music & Ent	5,201.87
7420 · Ascap & BMI	2,662.50
6240 · Music and Entertainment - Other	3,500.00
Total 6240 · Music and Entertainment	121,928.60
 6390 · Utilities	
6340 · Telephone	1,249.06
8340 · Gas and Electric	2,795.00
8350 · Waste Removal	19,163.40
Total 6390 · Utilities	23,207.46
 6700 · Special Event	
6705 · Labor	52,610.27
6710 · Production Company	5,538.50
6721 · Lighting	46,014.00
6722 · Audio	144,818.52
6723 · Stage	24,076.00
6760 · Rentals	34,113.97
Total 6700 · Special Event	307,171.26
 8000 · Administrative	
8070 · Postage	65.40
8100 · Credit Card Commissions	10,879.37
8110 · Data Processing	5,593.29
8150 · Internet	2,416.56
8280 · Legal & Professional	114,891.04
8287 · Bad Debts	512.82
8300 · Office Supplies	28.94
8355 · Computer Software Expense	3,600.00
8590 · Bank Charges	2,961.09

1:42 PM
12/05/05
Accrual Basis

**Nikki Beach Atlantic City
Profit & Loss**
January 1 through December 5, 2005

		<u>Jan 1 - Dec 5, 05</u>
5520 · Uniforms Reimbursement		-492.47
6030 · Marketing		16,589.00
6031 · Background Checks		1,800.00
6032 · Employee Testing		750.00
5250 · Payroll Expense - Other		11,026.88
Total 5250 · Payroll Expense		<u>765,754.28</u>
5325 · Operating Expenses		
5150 · Ice		350.00
5190 · Smallwares-Food		2,785.54
5191 · Glassware		21,988.87
5192 · Silverware		1,229.99
5193 · China		8,534.32
5194 · Bar Supplies		9,139.77
5195 · Smallwares-Bar		423.13
5197 · Cleaning Supplies		12,364.85
5198 · Tongs and Utensils		141.04
5210 · Guest Supplies		1,490.49
5215 · Cash Register Supplies		9,960.00
5219 · Equipment Purchases		16,753.75
5220 · Leased Equipment		5,363.17
5221 · Tables & Chairs		13,952.57
5222 · Laundry		3,657.61
5223 · Operating Equipment		14,025.15
5225 · Small Kitchen Equipment		9,741.97
5228 · Dish Washing Expenses		2,706.17
5260 · Furniture		1,510.99
5500 · Cash Over/Short		-558.04
5530 · Linen		3,775.48
5540 · Menu's & Printing		200.00
5556 · Sterno/Propane		2,557.01
5620 · Permits & Licenses		6,281.00
6169 · Equipment Removal		79,350.00
6170 · Equipment Rental		11,150.27
6171 · Trailer Rental - Restrooms		108,202.71
6172 · Trailer Rental - Kitchen		265,608.44
6300 · Outside Security		23,830.67
6360 · Decorations		3,119.58
6362 · Paper Goods		13,566.71
6550 · Office Supplies		<u>2,582.79</u>
Total 5325 · Operating Expenses		<u>655,786.00</u>
6000 · Marketing & Advertising		
6111 · Photo's & Tapes		3,231.70
6135 · Street Marketing		3,800.00
6150 · Promotional Cost		17,889.81
6200 · Radio		4,400.00
6220 · TV/Movies		424.00
6250 · Banners, Signs & Posters		889.55
6260 · Printing and Reproduction		11,330.10

11-74 LM
12/05/05
Accrual Basis

**Nikki Beach Atlantic City
Profit & Loss**
January 1 through December 5, 2005

	<u>Jan 1 - Dec 5, 05</u>
5105 · Cost of Sale Champagne Nikki	54,840.00
5115 · Cost of Sales Beer Nikki	777.50
5101 · Draft Beer Nikki	21,762.40
5103 · Domestic Beer Nikki	40,456.50
5104 · Import Beer Nikki	0.00
Total 5115 · Cost of Sales Beer Nikki - Other	<u>62,996.40</u>
5117 · Cost of Sales Liquor Nikki	84,704.78
5107 · Call Nikki	70,624.13
5108 · Premium Nikki	-4,182.00
Total 5117 · Cost of Sales Liquor Nikki - Other	<u>151,146.91</u>
5118 · Promo Credit	-641.58
5200 · Co2	874.00
5100 · Cost of Sales Beverage Nikki - Other	-5,593.66
Total 5100 · Cost of Sales Beverage Nikki	<u>283,443.53</u>
Total COGS	<u>355,672.12</u>
Gross Profit	1,225,274.55
Expense	
5250 · Payroll Expense	
6033 · Recruiting	39.81
contract labor	0.00
5270 · servers Assistants	22,251.07
5275 · Maintenance	27,514.42
5280 · Administration	28,979.36
5290 · Managers Salary	149,979.73
5291 · Waiters	27,871.28
5293 · Host/Hostess	
5310 · Host/Hostess Contract	905.90
5293 · Host/Hostess - Other	28,668.36
Total 5293 · Host/Hostess	<u>29,574.26</u>
5294 · Cooks	51,631.26
5341 · Bartenders	44,402.30
5343 · Barbacks	34,274.84
5344 · Security	215,183.04
5400 · Payroll Taxes	
5401 · SS	50,231.88
5402 · Medicare	11,753.76
5403 · Federal	0.00
5404 · NJ State	0.00
5405 · SUI DBL	24,558.92
5406 · FUTA	4,735.84
Total 5400 · Payroll Taxes - Other	<u>13,099.10</u>
Total 5400 · Payroll Taxes	<u>104,379.50</u>

1:42 PM
12/05/05
Accrual Basis

**Nikki Beach Atlantic City
Profit & Loss**
January 1 through December 5, 2005

Ordinary Income/Expense	<u>Jan 1 - Dec 5, 05</u>
Income	
4000 · Sales	
4002 · Sales Beverage Nikki	1,215,491.36
4004 · Non Alcoholic Bev Nikki	26,365.27
4009 · Cover Charges Nikki Beach	98,815.10
4010 · Sales Food Nikki	85,082.00
4011 · Food Allowance Nikki	-5,002.50
4021 · Beverage Allowance Nikki	-28,573.57
4060 · Sales-Beverages Elbo	188,212.07
4062 · Cover Charges Elbo	6,348.21
4112 · Misc	-3,691.32
Total 4000 · Sales	<u>1,580,946.62</u>
4950 · Other Income	
4955 · Interest Income	0.05
Total 4950 · Other Income	<u>0.05</u>
Total Income	1,580,946.67
Cost of Goods Sold	
5000 · Cost of Sales Food	
5051 · Produce	4,566.60
5052 · Poultry	2,711.74
5053 · Meat	4,550.36
5054 · Bread & Rolls	269.88
5055 · Canned & Dry	1,971.05
5057 · Seafood	5,253.33
5058 · Dairy	1,073.16
5063 · Sushi	7,197.80
5065 · Production Cost	1,836.36
5072 · Chips & Snacks	78.77
5000 · Cost of Sales Food - Other	502.75
Total 5000 · Cost of Sales Food	<u>30,011.80</u>
5050 · Cost Sales Non-Alcoholic Nikki	
5071 · Canned Soda Nikki	2,520.82
5073 · Bottled Water Nikki	8,418.46
5109 · Bag in Box Soda	3,235.25
5110 · Juices Nikki	5,300.10
5111 · Garnish Nikki	10,201.62
5113 · Mixes Nikki	12,231.89
5050 · Cost Sales Non-Alcoholic Nikki - Other	68.65
Total 5050 · Cost Sales Non-Alcoholic Nikki	<u>41,976.79</u>
5080 · Cost Sales Non-Alcoholic Elbo	
5084 · Iced Tea Elbo	240.00
Total 5080 · Cost Sales Non-Alcoholic Elbo	<u>240.00</u>
5100 · Cost of Sales Beverage Nikki	
5102 · Cost of Sale Wine Nikki	19,821.46

12:07 PM
11/28/05

Nikki Beach Atlantic City
A/P Aging Summary
As of November 28, 2005

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adv Comp	0.00	2,713.07	2,713.07	0.00	0.00	5,426.14
Atlantic City Electric	0.00	0.00	309.51	211.90	0.00	521.41
Big Picture Productions	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Black Tiger Company Inc	0.00	0.00	0.00	1,313.06	9,189.06	10,502.12
Boardwalk Belle	0.00	0.00	0.00	171.48	0.00	171.48
Bruce Hanrahan	0.00	0.00	0.00	1,014.51	0.00	1,014.51
Bunzl	0.00	0.00	1,200.23	0.00	42,374.96	43,575.19
City of Atlantic City	0.00	0.00	0.00	-1,945.11	0.00	-1,945.11
Comcast	0.00	0.00	404.98	227.82	0.00	632.80
Connectiv Power Delivery	0.00	0.00	0.00	476.18	0.00	476.18
Creative Solutions & Print	0.00	0.00	0.00	7,543.80	4,061.82	11,841.60
EcoLab	0.00	0.00	0.00	0.00	306.96	306.96
Fairfield INN Marriot	0.00	0.00	0.00	0.00	6,937.38	6,937.38
Family Sun Productions	0.00	0.00	235.98	0.00	0.00	2,150.00
Herzog Family LLC	0.00	0.00	0.00	0.00	6,095.71	12,249.56
Just Four Wheels, Inc.	0.00	0.00	2,150.00	0.00	-374.50	-80.00
Kramer Beverage Co	0.00	0.00	0.00	4,730.00	0.00	983.00
Light Action	0.00	0.00	1,437.50	0.00	0.00	9,441.23
Magic Disposal Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Michael Alba	0.00	0.00	0.00	4,000.00	10,494.00	15,224.00
Mr. John	0.00	0.00	0.00	0.00	0.00	4,000.00
New Jersey Division of Taxation	0.00	0.00	0.00	0.00	90,502.71	90,502.71
Orange 32, Inc	0.00	0.00	6,600.54	21,965.49	0.00	28,566.03
ParTech	0.00	0.00	1,568.00	0.00	0.00	1,568.00
Pepsi Bottling Group	0.00	0.00	0.00	0.00	6,600.00	6,600.00
Plant Dynamics	0.00	0.00	0.00	3,255.00	7,174.92	10,429.92
Pro Systems, LLC.	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Russell Ried	0.00	0.00	0.00	0.00	4,510.30	4,510.30
Sandison & Delucry, LLC.	0.00	0.00	0.00	0.00	2,549.90	2,549.90
Sapphire Logistics Inc.	0.00	0.00	198.58	0.00	92,893.71	93,092.29
Scott Silver	0.00	0.00	0.00	0.00	7,375.00	7,375.00
Seashore Fruit & Produce Co., INC.	0.00	0.00	0.00	0.00	4,051.25	4,051.25
Southern Maryland Sanitation	0.00	0.00	0.00	1,771.30	3,873.19	5,644.49
Standard Funding Corp	0.00	36,963.30	36,963.30	22,836.24	0.00	22,836.24
Stewarts Mobile Concepts, LTD	0.00	0.00	0.00	36,963.30	0.00	110,889.90
US Foodservice	0.00	0.00	0.00	0.00	163,410.80	163,410.80
Wildwood Linen Supply	0.00	0.00	0.00	839.37	8,780.56	9,619.93
TOTAL	0.00	39,676.37	60,530.99	108,872.29	486,019.35	695,099.00

EXHIBIT M

QuickBooks
Open for QuickReport
All Transactions

Type	Date	Num	Memo	Account	C/c	Split	Amount
Stewarts Mobile Concepts, LTD							
Bill	5/12/2005	702-05		2000 - Accounts Payable			-48,171.70
Bill	6/12/2005	703-05	3rd month	2000 - Accounts Payable			-48,171.70
Bill	7/12/2005	704-05	July rental of kitchens	2000 - Accounts Payable			-48,171.70
Bill Pmt - Check	7/5/2005	1266	CHECK #	1018 - Disbursement Account	6180	X	-5,000.00
Bill	7/29/2005	706-05		2000 - Accounts Payable			-8,904.00
Bill	8/17/2005	705-05		2000 - Accounts Payable			-44,991.70

Page 1

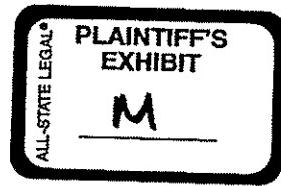


EXHIBIT N

75-63869

WILKIE BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE PERIODS THRU/THRU 12/31/05

YEAR TO DATE REPORT

PAGE 3

EMPLOYEE NAME & NUMBER	TOTAL COMP.	TAX WITHHOLDINGS					VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
		HARRISON MEDICARE	HSG SITC MEDICARE	FEDERAL	STATE	LOCAL	SELL/SUIT	1 CASH TIPS 6 HOUSING	2 CHARGETIPS 7 MSC. DED	3 GARN EE	4 GARN PAY TO OKY/ SVE
JARROL, PAMELA 315	611.55	37.92 8.67	48.18	9.18 NJ				3.07 NJBBL 2.60 NJSU			
BLAILEY, MARY 230	265.18	29.91	27.71	7.24 NJ				2.42 NJBBL 2.05 NJSU	1	6.20	211.13
DEA, JASON 251	6005.00	6005.00	372.32 87.08	704.45	105.00 NJ			30.05 NJBBL 25.53 NJSU			
COSTA, JEROME C 179	5606.43	347.61	811.23	129.59 NJ				26.04 NJBBL 23.63 NJSU			
DESEVA, OLESTA 358											
LEBBETTO, TRIM 157											
LEWIN, KIM M 67	275.73	32.17 7.52	23.48	6.37 NJ				2.59 NJBBL 2.20 NJSU	1	2.52	240.38
MAT-REIN, YAHU 216	30.90	1.92			0.45 NJ			0.15 NJBBL 0.13 NJSU			
DAULOR, MARILSSA 40	30.90	0.45									
TRUJILLO, JESSICA A 171	172.53	10.70 2.51	0.83	2.59 NJ				0.86 NJBBL 0.73 NJSU			
AGUINA, JOSEPH 284	472.50	29.30	25.85	7.09 NJ				2.35 NJBBL 2.01 NJSU			
EA-SHERRI 210	472.50	6.86									
HEY, SHANTIA 242	635.17	190.28	322.67	50.34 NJ				15.34 NJBBL 13.04 NJSU	1	683.34	1560.17
HA, SOMIA 254	8675.20	500.65 117.08	736.92	137.99 NJ				40.39 NJBBL 34.32 NJSU			
EL HECTOR 319	390.00	24.18	32.88	5.85 NJ				1.95 NJBBL 1.66 NJSU			
	390.00	5.66									



25-6869 MIKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 2

PLAYER NAME ID NUMBER	EARNINGS		TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS			NOTE 10 OR 3%		
	TOTAL COMP	HANDICAPS NIGHTCLUB	FEDERAL	STATE	LOCAL	DEAL/SALE	1 CASH TIPS 6 HAVING	2 CHARGE TIPS 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM
KRISTEN, MARILU N 61	219.95	25.92	16.92	4.83 NJ			2.69 NJTEL 1.77 NJSLI		2	198.00	
KERI JR, STANLEY T 183	568.93	35.51	34.00	7.97 NJ			2.94 NJTEL 2.51 NJSLI				
LINDIN, CAROL 324	1553.10	56.31	135.90	21.30 NJ			7.77 NJTEL 6.61 NJSLI				
ABRAHAM, DANIELLE 324	139.05	17.55	26.18	4.27 NJ			1.42 NJTEL 1.21 NJSLI		2	145.52	
MUSO, JOSE OMAR 272	351.26	26.92	40.61	6.51 NJ			2.17 NJTEL 1.86 NJSLI	1	75.00	2	6.01
MUSO, JOSE OMAR 292	2526.19	225.53	380.02	61.59 NJ			16.19 NJTEL 15.45 NJSLI	1	740.00	2	371.41
SELICE, CATHERINE 248	3637.60	52.73					72.15 NJTEL 61.30 NJSLI	6	868.90		
LEH, JASON 212	14420.93	894.07	2864.61	323.89 NJ			4.24 NJTEL 3.60 NJSLI	1	193.32	2	198.07
YOMA, AUSTIN 290	2243.86	52.67	51.32	12.73 NJ			14.17 NJTEL 16.68 NJTEL	1			
ZAHAVI, SIDIOMA 232	467.26	888.65	12.31				5.82 NJTEL 1.97 NJSLI	1	200.00	2	81.75
CHURCH, CARL 208	3334.88	48.35	206.74	284.89	50.60 NJ		32.15 NJTEL 37.52 NJTEL	2	1091.62		
LEONT, DANIEL 256	183.67	465.42	48.26	5.82 NJ			2.33 NJTEL 1.97 NJSLI	1			
KASUM, LINDSAY N 82	7563.93	468.99	659.42	116.59 NJ			31.14 NJTEL 26.45 NJSLI				
ST. PIERRE, L 24	6230.79	386.20	881.82	110.61 NJ			0.15 NJTEL 0.13 NJSLI				
P. MASSON 206	436.63	79.50	72.10	15.05 NJ			5.01 NJTEL 4.27 NJSLI	1	1217.40	2	283.39
	4458.93	276.45	517.14	72.79 NJ			22.30 NJTEL 18.95 NJSLI				

5-5869

FOR VIEW IN THE LIBRARY EXHIBIT 42124

YEAR TO DATE REPORT

۲۷۶

15-6869 BLACK BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 4

EMPLOYEE NAME ID NUMBER	EARNINGS TOTAL COMP	TAX WITHHOLDINGS						VOLUNTARY REDUCTIONS & OTHER ADJUSTMENTS			
		SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DOL/SUR	1 CASH TIPS 6 HOUSING	2 CHANGETIPS 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 60 CLK/ SVE
BLAKEMORE, KENTON 304	3478.00 3478.00	215.64 50.44	624.45	115.57 NJ			17.30 NJBBL	14.78 NJSUJ			
BRENNAN, JOHN 308	1260.00 1260.00	78.13 18.28	121.70	18.91 NJ			6.30 NJBBL	5.36 NJSUJ			
BULOCK, TIANA N 86											
CHEUNG, TRACY L 23	266.71 540.76	34.69 7.97	32.60	8.24 NJ			2.74 NJBBL	2.35 NJSUJ	1	188.69	2 94.35
HOD, JASON H 29	412.06 1198.04	73.95 17.31	34.72	14.72 NJ			5.97 NJBBL	5.08 NJSUJ	1	315.00	2 465.98
CONTRADA, HEATHERIA 328											
JOHNSON, EVELYN 135	343.65 343.65	21.32 4.99	13.50	4.29 NJ			1.72 NJBBL	1.46 NJSUJ			
DUOL DANIELLE A 95	113.30 113.30	7.03 1.66	1.70 NJ				0.56 NJBBL	0.48 NJSUJ			
ESTRADA, DAVID 71	1371.76 4689.52	290.75 68.00	245.87	60.06 NJ			23.45 NJBBL	1	735.78	2 2581.98	5 13.00
FERGUSON, BRYN C 144	1322.93 1323.93	82.08 19.20	153.36	22.02 NJ			6.62 NJBBL	5.63 NJSUJ			
FRANCIS, ANTHONY 273	2207.65 4891.36	303.24 70.93	510.38	77.01 NJ			24.45 NJBBL	1	385.00	2 2326.71	5 10.00
GOELARDO, ROSA MARIA 257											
HELLA, AUTUMN 33	971.71 3560.69	220.77 51.62	206.92	48.60 NJ			17.00 NJBBL	1	1264.54	2 1344.44	5 10.00
HOMOCHKO, NIKOLAS 311	1294.81 2157.89	134.49 31.45	169.29	33.06 NJ			10.82 NJBBL	2	873.08		
APPEND, THEA R 76											

5-6869 MIKE REED ATLANTIC CITY, NJ

EINE REISE IN DASSEIN UND SEINER VERWIRKUNG 13

YEAR TO DATE REPORT

PAGE
5

6988-6989

卷之三

YEAR TO DATE REPORT

三

PBM DATE 12/14/1995

PAYROLL NUMBER OR NAME	TOTAL COM. DEDUCTION	EARNINGS			TAX WITHHOLDINGS			YEAR TO DATE REPORT			PAGE #
		SOC SEC DEDUCTION	FEDERAL	STATE	LOCAL	SEAFARER	1 CASH TIPS 6 HOURS	2 ONGETIPS 7 NSC DED	3 EARN EX	4 EARN PAY	
STRAGO,SCOTT	404.53	145.01	239.03	41.68 NJ			11.69 NABBL	1	475.00	2	1459.28
305	2338.81	33.91					9.95 NSUIT				
VILIN,DAVE C	4548.93	262.04	474.50	75.33 NJ			22.75 NABBL				
105	65.97						19.33 NSUIT				
CALO,JONEL A											
20											
COPSON,MICHELLE L	610.20	58.53	49.70	14.15 NJ			4.72 NABBL	1	242.70	2	91.40
66	944.30	19.69					4.02 NSUIT				2.86
CRISTIEUM,ALMA LEON	187.15	27.75		0.66 NJ							
18	507.16	2.46					0.65 NABBL	1	320.00		
MARIA,DANIELLE S	456.39	91.49	61.55	18.98 NJ			0.72 NSUIT				
51	1475.65	21.39					7.38 NABBL	1	427.11	2	592.15
MARTINE,JESSICA LEIS							6.28 NSUIT				
30											
MEHL,JOHN	2635.45	175.80	336.69	46.74 NJ			14.18 NABBL				
282	2838.45	41.12					12.06 NSUIT				
MORENO,ROBERTA M.	2459.37										
347	2459.37										
NAJIB,ERNEST	5921.25	367.15	679.39	93.28 NJ			29.62 NABBL				
265	5921.25	65.08					25.19 NSUIT				
USHERTY,MICHAEL O	30.00	1.92	0.45 NJ	0.45 NJ			12.36 NABBL				
41	30.00	0.45					10.51 NSUIT				
REV,KATHERINE ANEL	30.00	1.92	0.45 NJ	0.45 NJ			0.15 NABBL				
43	30.00	0.45					0.13 NSUIT				
WEYBREWER							0.15 NABBL				
77							0.13 NSUIT				
WILLIAMS,L	1385.37	323.40	601.86	85.99 NJ			26.08 NABBL	1	1179.30	2	2651.23
65	5215.90	75.63					22.17 NSUIT				4.33
PREY,ELIZABETH	30.00	1.92	0.45 NJ	0.45 NJ			0.15 NABBL				
162	30.00	0.45					0.13 NSUIT				

25-56869 MURK BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AGENTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 8

EMPLOYEE NAME ID NUMBER	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	BASIC/HOURLY TOTAL COMP.	HOTC REC HOTC CASH	FIREMAN	STATE	LOCAL	ROLL/SHS	1 CASH TIPS 6 MAINTEN	2 CHARGE TIPS 7 MISS. UEN	3 GARN. FE	4 GARN PAY	5 UNIFORM 10 O/H/ SYE
ISHAM,ADWELL A 198	1890.10 1890.10	117.19 27.42	117.68	25.76 NJ			9.45 NJML 8.04 NJSU			3	324.00
KERSEY,THOMAS 113	1321.50 1611.22	100.02 23.39					8.07 NJML 6.46 NJSU	1	125.00	2	166.72
LAW,ERIC A 61	2035.21 2797.81	173.46 40.57	214.68	42.56 NJ			13.90 NJML 11.90 NJSU			2	762.60
LLIS,CAMILLE K 101	334.75 324.75	20.76 4.05	22.56	5.02 NJ			1.67 NJML 1.42 NJSU				
SSMER,HEATHER D 80											
VALERISTI,ADRIAN 273	234.33 234.33	14.52 3.40	9.32	3.51 NJ			1.17 NJML 1.00 NJSU				
WATSON,JENNIFER 111	1321.99 6759.41	419.09 98.00	705.10	116.18 NJ			33.78 NJML 26.73 NJSU	1	1881.95	2	3555.46
WILLIAMS,ALISSIA 318	3449.07 3459.68		379.98	53.25 NJ			17.29 NJML 14.72 NJSU	1	5.00	2	5.61
ZHANT,KEISHON 150	11709.43 11709.43	725.99 169.88	1651.26	223.89 NJ			58.55 NJML 49.78 NJSU				
ZIMMERMANN,DOMINIQUE 343	640.51 640.51	39.72 9.28	38.56	9.60 NJ			3.20 NJML 2.73 NJSU				
ZORNWATT,KIMBERLEY C 48	583.78 1012.93	62.80 14.68	25.78	15.21 NJ			5.07 NJML 4.38 NJSU	1	348.00	2	111.15
ZURKOV,SEAN P 104	33.48 33.48	2.00 0.49	0.50 NJ				0.17 NJML 0.14 NJSU				
ZUDKOFF,JESSICA N 69											
ZUSTA,DEREK 247	769.24 769.24	47.70 11.16	86.34	11.54 NJ			3.84 NJML 3.26 NJSU				
ZURKOV,JERUEL 267	130.32 30.49	186.15 31.99 NJ					10.53 NJML 8.94 NJSU	2	734.93	3	527.65
										5	13.00

5-6869

NICKI'S BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 9

PAYOR NAME # NUMBER	EARNINGS						TAX WITHHOLDINGS		YEAR TO DATE REPORT			
	TOTAL COM. MANAGERS & OWNERS	MISC. SEC. ADDITION	FEDERAL	STATE	LOCAL	DEB./PAID	1 CASH TIPS 6 HOUSING	2 CIGARETTES 7 MISC DED	3 GARN EE	4 GAIN PAY	5 UNIFORM 10 CHW/ SYC	
ALDR.JACQUIN J 118	\$49.26 1874.01	66.59 15.57	64.09	16.10 NJ			5.37 NJFBL 4.56 NJSUJ			2 224.75		
STERICK,FRANK 49	625.71 1756.70	108.92 25.47	240.69	38.11 NJ			8.79 NJFBL 7.46 NJSUJ	1	528.00	2 602.98	5 18.00	
TRUJILLO,RONALD 238												
LYES,ELIZABETH C 99	530.20 780.63	40.41 11.33	42.58	11.72 NJ			3.90 NJFBL 3.31 NJSUJ	1	99.64	2 150.79		
WU-SHIMA, 308	1314.62 1314.62	83.51 19.06	120.10	19.73 NJ			6.57 NJFBL 5.58 NJSUJ					
PER.JASON 275	3225.90 3225.90	200.02 46.80	344.17	52.50 NJ			16.14 NJFBL 15.71 NJSUJ					
PER.JAMIEOUS 276	2812.50 2812.50	174.39 40.80	265.94	43.23 NJ			14.07 NJFBL 13.96 NJSUJ					
QUINTERO,IRVINA 316												
VALLEZ,DINA H 90	233.60 829.59	57.63 13.48	86.50	14.70 NJ			4.66 NJFBL 3.95 NJSUJ	1	17.68	2 678.31		
VALLEZ,JANINA I 98												
VALLEZ,JOELARIO 130	3805.20	242.12					19.54 NJFBL 16.60 NJSUJ					
VALLEY,EVELYN 344	270.00 270.00	16.74 3.92	12.30	4.05 NJ			1.36 NJFBL 1.14 NJSUJ					
VALO,JESSICA A 63	46.53 321.60	19.96 4.67	13.57	3.99 NJ			1.61 NJFBL 1.36 NJSUJ	1	230.00	2 45.07		
VALV.LEONNAE 52	739.75 2127.27	131.90 30.85	104.41	27.89 NJ			10.64 NJFBL 9.05 NJSUJ	1	690.54	2 696.98		
VALVINOLE L 22	718.41 1771.34	109.81 25.69	89.22	25.58 NJ			8.86 NJFBL 7.52 NJSUJ	1	521.00	2 531.93 2.50		

75-6889 MIAMI BEACH ATLANTIC CITY LLC

THE JOURNAL OF CLIMATE VOL. 13, NO. 10, OCTOBER 2000

YEAR TO DATE REPORT

PAGE
10

EMPLOYEE NAME OR NUMBER	TOTAL COMP.	SOC. SEC. MEDICARE	FED. WITHHOLDINGS			DOL./PERC.	VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS
			FEDERAL	STATE	LOCAL		
MAGGIO, ELIO A 121	5543.89	348.96	477.90	93.53 NJ		26.16 NJTEL 23.94 NJSUT	1 CASH TIPS 6 HOUSING
HEATON, LATASHA M 44	5626.11	319.79	51.62				2 CHARITIES 7 NICE BED
MEIER, JON K 28	960.61	53.64	8.53			2.50 NJTEL 0.90 NJTEL 0.76 NJSUT	3 GARN EEE 4 ERN PAY
REINHOLD, PETE H 13	119.34	11.12	4.41	2.70 NJ		1	535.96 7 104.85 10.10
THIEBERZ, SERGIO 291	1011.50	62.72	17.11	16.39 NJ		1	60.00 60.00
WILTON JR., WILLIAM J 54	826.17	165.88	142.33	39.76 NJ		5.06 NJTEL 4.30 NJSUT	
WILTON, ANTHONY 327	1987.50	121.85	156.71	29.51 NJ		15.08 NJTEL 12.81 NJSUT	1 1210.73 2 967.04
WITCHIK, KIMMERA 364	152.00	9.42	10.10	2.29 NJ		0.76 NJTEL 0.65 NJSUT	
WAHAN, BRUCE L 1	23983.27	1513.71	3120.40	534.97 NJ		124.50 NJTEL 105.82 NJSUT	
WEY, ALFRED L 125	58.50	3.63	0.87	0.87 NJ		0.29 NJTEL 0.25 NJSUT	
WHITNEY, DONNIE T 151	1223.22	75.85	91.63	18.36 NJ		6.11 NJTEL 5.19 NJSUT	
WEG-YOUNG, FRANK 199	4203.93	250.55	390.51	63.03 NJ		21.03 NJTEL 17.88 NJSUT	
WILLIAMS, RICK 215							
WILLIAMS, ANSE 218							
WENJELLE, P 65							

15-6869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE JANUARY THROUGH 12/31/08

PAGE 11

YEAR TO DATE REPORT

PAYROLL NUMBER OR NAME	TOTAL COMP.	EARNINGS		TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ALIENATIONS			
		SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DIA/BEN	1 CASH TIPS 6 HOUSING	2 CIGARETTES 7 MUSIC BED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 OKY SVE
AD-GABEL,JAN C	2283.12	147.38	199.83	36.50 NJ							5 28.00
114	2377.34	34.47									
LOMISTINA E	30.80	1.92									
158	30.80	0.45									
LEHN,REBECCA L	30.90	1.92									
11	30.90	0.45									
USTIN-SELL,CHARONCE	203.59	12.62	12.00	3.06 NJ							
309	203.59	2.98									
MORR,MARIL											
321											
GHEA,JAMIE	3225.00	199.96	357.24	52.74 NJ							
340	3225.00	46.77									
GHS,TIMOTHY RYAN	25197.00	1562.21	4490.97	880.82 NJ							
165	25197.00	365.45									
TOHNSON,LOREN	2578.07	372.21	719.53	97.55 NJ							
262	6003.12	87.06									
VHN-JASDINE M	328.78	43.33	35.44	10.48 NJ							
38	698.93	10.13									
CONEILLY,HOLLY A											
37											
ANDRA,JOSEPHIA	61.80	11.04	12.72	2.67 NJ							
JIR	178.16	2.58									
VORSKI,KALYAN C	250.59	16.16	15.86	3.91 NJ							
188	260.59	3.78									
DESON,ROCCHESE	186.95	11.59	8.50	2.81 NJ							
269	186.95	2.71									
DESON-SIMP,LAWR	46.38	3.23	0.11	0.78 NJ							
300	52.02	0.75									
MEKINS,JAMES	9461.43	586.02	817.47	149.10 NJ							
148	9461.43	137.19									

33-6889 MIKI REACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

卷之三

15-6859 NICKI SEARCH ATLANTIC CITY LLC FOR WEEK TO DATE ACTUALS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 13

PLAYER NAME ID NUMBER	TOTAL COM- MISSIONS	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS			
		BASIC SNC COMMISSIONS	FEDERAL	STATE	LOCAL	W.H.D.L.	1 CASH TIPS 6 HOUSING	2 CONVENTION 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM & CLK/SVC
MH,ANGELA L 73	607.10 4828.11	342.43 30.75	361.00 20.74	69.83 NJ KJSL	24.40 KJBL 20.74 KJSU	1	1064.59 1	3205.42 57.28			5 12.00
MELLA,JENNIFER W 91	212.80 431.97	26.77 6.27	17.47 6.47		2.17 KJBL 1.95 KJSU	1	73.08 2	145.09			
MENCKA,ELIZABETH 229	255.99 342.77	21.25 4.97	13.91 5.14 NJ		1.72 KJBL 1.46 KJSU	2		85.78			
MHR,GERALD E 6	85.80 590.25	36.60 8.56	41.50 8.03 NJ		2.95 KJBL 2.51 KJSU	1	243.67 2	259.78			
MERKISON,JAMES 211											
MERKISON,JAMES S N 140	1620.90 1620.90	100.49 23.50			8.10 KJBL 6.49 KJSU						
METZ,MIRANDA O 175	30.90 30.90	1.92 0.45			0.15 KJBL 0.13 KJSU						
MERRICK,ALISON H 105	588.54 1765.05	109.45 25.60	161.59 27.49 NJ		8.82 KJBL 7.50 KJSU	1	409.75 2	766.76			
MESON,TIMOTHY J 204	321.11 699.39	43.35 10.13	9.38 7.38 NJ		3.49 KJBL 2.97 KJSU	1	215.48 2	162.80			
MJTU 58	615.46 913.65	56.66 13.25	42.41 13.69 NJ		4.56 KJBL 3.88 KJSU	2		299.19			
MPE,BRIAN 311											
MRS,DOROTHÉA 299	2071.13 2071.13	128.41 30.03	194.94 31.07 NJ		10.36 KJBL 8.82 KJSU						
CHAN,JADESLIM 109	311.62 366.48	22.72 5.32	17.55 5.50 NJ		1.83 KJBL 1.56 KJSU	2		55.06			
EPF,DEVIN M 124	1454.48 1929.20	119.60 27.97	157.80 28.98 NJ		9.66 KJBL 8.20 KJSU	1	155.00 2	319.72			
MINIGLUIS 240	8596.83 8598.83	533.11 124.67	1467.84 239.68 NJ		43.02 KJBL 38.56 KJSU	6	200.00				

EMPLOYEE NAME ID NUMBER	TOTAL COMP	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS			YEAR TO DATE REPORT PAGE	
		MANAGERS MEDICARE	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	TOTAL/SAT	1 CASH TIPS 6 HOUSING	2 CIGARETTES 7 MISC DED	3 GARN EE	4 GARN PAY	
IGAN,PAUL L. 110	649.85 682.90	54.74 12.61	9.18 5.52	8.26 MJ				4.41 MJSEL	1	35.00	2	198.05
IGUA,MELENDEZ R 25	241.71 360.56	22.79 5.32	3.90 5.52	5.52 MJ				3.75 MJSEL				5 32.64
IGU,MEXICO 369	209.54 853.33	52.91 12.37	43.47 10.62 MJ					1.83 MJSEL				
IPET,PAULO 372	1920.00 1920.00	119.05 27.65	150.51 27.26 MJ					1.56 MJSEL				
IRENE,JEFFREY R 116	144.30 144.30	8.95 2.09	0.06 2.16 MJ					4.27 MJSEL	1	500.00	2	53.79
IRIBARREN,JOSEPH 219	1909.88 2576.97	169.79 37.37	221.94 38.65 MJ					3.64 MJSEL				10.73
IRIDA-MONROE,CHRISTI 167	30.98 30.98	1.92 0.45	0.18 MJ					9.51 MJSEL				
IRIBARREN,JAM 307								8.16 MJSEL				
IRIBARREN,KRISTINE 79								12.89 MJSEL				
IRIBARREN,EMMA 262	481.63 1723.98	105.89 25.00	160.60 26.61 MJ					10.96 MJSEL				
IRIBARREN,MICHAEL H 189	516.19 562.54	36.13 8.45	34.75 8.74 MJ					0.15 MJSEL				
IRIBARREN,ORLIA 251								0.13 MJSEL				
IRIBARREN,SIMONE 7	759.70 1615.96	100.18 23.43	115.87 23.18 MJ					2.48 MJSEL	1	66.35		
IRIBARREN,ROBERT T 3	11384.68 11384.68	643.80 150.60	1510.44 239.76 MJ					8.62 MJSEL	1	445.84	2	796.51
IRIBARREN,NATALIA 326	2235.48 3476.54	329.42 47.90 MJ	47.90 MJ					6.67 MJSEL	1	475.00	2	371.25
												5 46.00

S-6869 NIKKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 15

PLAYER NAME ID NUMBER	TOTAL CASH EMBODIMENT	TAX WITHHOLDINGS					VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
		SOC SEC NUMBER	FEDERAL	STATE	LOCAL	SELF-SAFE	1 CASH TIPS 6 HOUSING	2 CHARTERTIPS 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM OKY SVE
SLIUK, JANA 330	1457.05 2478.98		221.24 32.32 NJ				12.40 NJSHL 10.53 NJSHU			2 1021.92	
ZITONE, JONNA 39	223.20 356.29	22.09 5.17	17.19 5.33 NJ				1.78 NJSHL 1.52 NJSHU	1	56.83	2 76.24	
URMUTT, ELIZABETH 88	360.50 360.50	22.33 5.23	18.64 5.40 NJ				1.80 NJSHL 1.53 NJSHU				
MENK, MARK C 46	831.18 3289.49	204.58 47.85	30.53 30.85 NJ				16.48 NJSHL 14.82 NJSHU	1	790.00	2 1678.31	
DIAZ, RACHEL L 64							11.84 NJSHL 10.07 NJSHU			2 141.65	
DUKE, ANTHONY 271	2220.40 2370.06	165.94 34.37	301.17 47.88 NJ				1.24 NJSHL 1.05 NJSHU	1	66.35	2 17.12	
JUE, SCOTT A 31	164.90 248.37	15.41 3.80	1.85 NJ				0.60 NJSHL 0.52 NJSHU				
LITON, JESSA 220	127.03 127.03	7.50 1.76	2.11 1.81 NJ				1.44 NJSHL 1.24 NJSHU	1	13.32	2 81.29	
MEAL, TANICA 217	194.45 269.85	17.97 4.20	7.39 4.34 NJ				2.52 NJSHL 2.14 NJSHU				
MINICK, VALERIE N 108	504.05 504.05	31.26 7.30	16.66 6.69 NJ				22.95 NJSHL 19.50 NJSHU	1	927.44	2 2429.42	
ATISHI, GINA 70	1233.39 4590.25	284.61 65.57	465.51 73.15 NJ				12.31 NJSHL 10.47 NJSHU	1	650.11	2 1160.57	
LITFORD, ROSEMARY 86	636.51 2467.29	152.97 35.76	228.01 37.73 NJ				23.56 NJSHL 21.74 NJSHU				
LOPE, SEMI 297	511.43 511.43	316.91 74.13	651.69 93.47 NJ				2.92 NJSHL 2.49 NJSHU				
LISTEN, MATTHEW 263	515.02 586.86	36.24 8.46	23.79 8.77 NJ				2 69.84				
MOJ, JOSEPH D 349	1653.93 1653.93	102.54 23.99	148.50 25.11 NJ				8.28 NJSHL 7.03 NJSHU				

EMPLOYEE NAME OR NUMBER	EARNINGS			TAX WITHHOLDINGS			YEAR TO DATE REPORT			PAGE 16	
	TOTAL COMP	HOURS WORKED	SOC SEC FEDERAL	STATE	LOCAL	SSA/FEI	1 CASH TIPS 6 HOUSING	2 CHARGES/TIPS 7 MIS/C DEN	3 SMM EE	4 GARN PAY	
MATTHEWS, JILLIAN H 190	6899.54 7480.71	443.80 108.47	1133.77 157.60 NJ				37.41 NJDEL 31.60 MISU	1 6 200.00	2 321.60		
MEMO, GUILLEM 55	149.85 149.85	9.30 2.17					0.74 NJDEL 0.64 NJSU				
MITOL, SUSAN P 177	438.75 1243.33	77.69 18.04					6.20 NJDEL 5.29 MISU	1 1	561.82 242.75		
MYER, ERIC 286	127.50 127.50	7.91 1.85	7.65 1.85		1.91 NJ		0.64 NJDEL 0.54 MISU				
NUÑEZ, DOMIN 128	433.65 433.65	26.89 6.29		3.03 NJ			2.17 NJDEL 1.05 MISU				
ROBILLET, SINA 63									3 48.22		
LISON, LAURA 281	332.50 332.50	20.62 4.82	17.95 4.99 NJ				1.66 NJDEL 1.41 MISU				
CHOI, SOW, SHELITA 128	30.90 30.90	1.92 0.45		0.46 NJ			0.15 NJDEL 0.13 MISU				
FAMILY SUPPORT PAY 300									4 1529.00		
FAMILY SUPPORT PAY 302									4 243.00		
FAMILY SUPPORT PAY 303									4 432.00		
FAMILY SUPPORT PAY 308									4 40.00		
FAMILY SUPPORT PAY 309									4 1404.00		
									4 600.00		

15-6869 MIAMI BEACH ATLANTIC CITY LLC

PLAYER NAME # NUMBER	TOTAL COMP HOURS	EARNINGS			TAX WITHHOLDINGS			YEAR TO DATE REPORT			
		SOC SEC WITHHELD	FEDERAL	STATE	LOCAL	DIS/PAUL	1 CASH TIPS 6 HOUSING	2 CIGARETTES	3 GARN EE	4 GRN PAY	5 UNIFORM 10 CLK/ SIE
1 FAMILY SUPPORT PAY 311										4 168.00	
1 FAMILY SUPPORT PAY 312										4 50.00	
1 FAMILY SUPPORT PAY 283											
1 FAMILY SUPPORT PAY 365											
1 FAMILY SUPPORT PAY 366											
OMAN,SAMANTHA 152	182.90 182.90	11.34 2.65	3.95	2.17 NJ						4 108.00	
REINA,SEBASTIAN 6	15384.60 15384.60	963.88 223.08	2035.60	290.80 NJ						4 1299.68	
RICE,RENE 357	1492.50	92.54 21.65	180.32	24.09 NJ							
RODRIGAS,JAN ANTONIO 375	699.00	43.34	39.10	9.62 NJ							
ROTHWELL,MARIE J 9	30.90	1.92		0.45 NJ							
SALEN,TASHIMA 320											
MORZUCH,MM M 203	1098.66 4140.13	255.71 60.02	305.25	59.01 NJ			20.68 NJPERL 17.58 NJSUIT	1	1121.05 2	1920.42	
MORZUCH,CARL W 177	318.90	19.78 4.62	1.10	3.17 NJ			1.60 NJPERL 1.36 NJSUIT				
NEZ,TASHA 154											
PRESKI,GENE 166	56.65	3.51 0.82	20.00	0.85 NJ			0.28 NJPERL 0.24 NJSUIT				

S-6869 NICKI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE MARCHES THRU/ES 12/31/05

YEAR TO DATE REPORT

PAGE 10

PLAYER NAME & NUMBER	EARNINGS GROSS	TAX WITHHOLDINGS					VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
		GROSS WAGE ADDITIONAL WAGE	FEDERAL	STATE	LOCAL	REF/FAIR	1 CASH TIPS 6 HOUSING	2 CHARGETIPS 7 RISC BED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 CLK/ SVE
CUNHA,CHRISTINA P 143	1633.36 1639.61	101.66 23.78	105.52	22.98 NJ		8.20 NJBL 6.97 NJSU			2	6.25	
MEREDITH,JESSICA B 21	263.11 729.85	45.25 10.58	47.30	10.93 NJ		3.64 NJBL 3.11 NJSU	1	345.00	2	181.74	
LILLO,HELENNA D 107	946.48 2025.43	127.44 29.81	146.05	30.84 NJ		10.28 NJBL 8.76 NJSU	1	403.23	2	705.72	
LIMA,ALECEVA 361											
LIMA,YMET 137	399.30 399.30	24.77 5.80	17.12	5.99 NJ		1.99 NJBL 1.69 NJSU					
LU,THOMAS 345	4447.50 4447.50	275.75 64.50	500.65	69.06 NJ		22.26 NJBL 18.90 NJSU					
P-JAHN 59	2207.51 2926.99	181.48 42.44	85.89	34.50 NJ		14.63 NJBL 12.45 NJSU	2				
PEALEMIS 135	204.15 204.15	12.66 2.97				1.02 NJBL 0.87 NJSU					
REHM,CLARENCE 365	2295.80 2295.80	142.30 33.29	220.51	34.44 NJ		11.49 NJBL 9.76 NJSU					
SIEBERT,MARK A 206	36.05 36.05	2.24 0.32		0.54 NJ		0.18 NJBL 0.15 NJSU					
WE,JOHN 235	6003.93 6003.93	372.28 87.07	663.26	92.72 NJ		30.01 NJBL 25.95 NJSU					
YOH,JESSICA 36	804.53 1694.69	105.08 24.59	101.57	25.41 NJ		8.48 NJBL 7.70 NJSU	1	530.50	2	359.65 2.16	
ZEN,WILLIAM A 180											
INONES,JOSE 317	6480.00 6480.00	401.79 93.97	793.94	105.63 NJ		32.40 NJBL 27.54 NJSU					
INTERO,ROSEL 222	11394.25 12402.07	768.93 179.83	1608.41	342.86 NJ		62.01 NJBL 52.71 NJSU	6	600.00	2	1007.82	
									3	1462.14	

15-6869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 15

POSITION NAME ID NUMBER	EMBARGOES TOTAL COMP	TAX WITHHOLDINGS					VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					
		HOLIDAY MEDICARE	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	CASH/SAL	1 CASH TIPS 6 HOUSING	2 CHARTERIPS 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 O/H/ SVE
4.F.C. DAVID 287	150.00 150.00	9.30 2.18	9.90	2.25 NJ				1 CASH TIPS 6 HOUSING	2 CHARTERIPS 7 MISC DED	3 GARN EE	4 GARN PAY	5 UNIFORM 10 O/H/ SVE
KOD. NICOLE L 84	30.90 30.90	1.92 0.45										
STIEPO, CARLOS 371	4484.55 4484.55	278.66 65.05	578.25	83.07 NJ				22.40 NJML	19.08 NJSU			
GAINS, ERNEUD A 173	1295.79 4526.98	280.79 65.69						22.55 NJML	19.26 NJSU	1	1500.31	2 1732.68
BERTS, ARTHUR O 112	538.69 538.69	33.39 7.82	39.45	8.08 NJ				2.70 NJML	2.30 NJSU			
BERTS, JAMIE R 312												
DR. DIAZ, LESLIE A 155	494.00 528.40	32.76 7.67	13.39	6.78 NJ				2.66 NJML	2.25 NJSU	2	34.40	
DIAZ, WALTER G 209	17211.64 17211.64	1052.05 249.59	1285.59	282.96 NJ				86.12 NJML	73.19 NJSU			
MARO, VALERIE 280	1384.46 2014.05	124.87 29.26	144.97	30.20 NJ				10.06 NJML	8.57 NJSU	1	208.00	2 421.59
OHEY, DANIEL M 45												
SACO, HEREDIA I 4	15348.04 15355.70	952.00 222.74	1976.69	285.84 NJ				76.75 NJML	65.32 NJSU	2	6.86	
SEIBAHL, OHAY 265	6153.84 6320.92	391.89 91.64	979.45	132.51 NJ				31.62 NJML	1 30.23	2	128.85	
SOREL, ANDREW 288	150.00 150.00	9.30 2.18	9.90	2.25 NJ				0.75 NJML	0.64 NJSU			
12. JESSICA H 104	399.38 724.03	44.89 10.50	17.42	8.03 NJ				3.61 NJML	1 49.92	2 224.73		
LAZAR, LUISA 160	1129.35 1129.35	70.02 16.38	45.32	14.64 NJ				5.65 NJML	4.79 NJSU			

EMPLOYEE NAME OR NUMBER	TOTAL COMP.	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS			YEAR TO DATE REPAIR PAGE	
		BASIC/HRA MEDICARE	SOC SEC MEDICARE	FEDERAL	STATE	LOCAL	DE/SALE	1 CASH TIPS 6 HOUSING	2 CHASHTIPS 7 MISC DED	3 GARN EE	4 GARN PAY	
MURDOCK, SHAWN 263	2159.05 4752.76	294.69 68.92	541.62	75.07 NJ				23.77 NJBBL	1	1537.16	2	1056.55
MURRAY, CAROLENE O 416	500.90 500.90	31.06 7.27	13.24	5.31 NJ				20.18 NJSU1	6	154.21		
MUEHL-SMITH 318	1112.40 1701.75	185.51 24.69	172.57	25.09 NJ				2.50 NJBBL				
MUÑOZ, VERONICA 462	883.60 3091.66	204.10 47.74	275.51	50.24 NJ				8.51 NJBBL				
MURRAY, JELON 221	6532.50 6532.50	480.00 93.58	422.42	183.18 NJ				7.22 NJSU1				
MURRAY, NANCY L 87								15.47 NJBBL	1	3091.63	2	1316.35
MURRAY, JENNIFER L 14	520.11 1184.96	73.67 17.17	63.43	17.78 NJ				13.99 NJSU1				
MURRAY, JENNIE H 201	30.90 30.90	1.92 0.45		0.46 NJ				32.26 NJBBL				
MENCK, WILLIAM 294	2323.13 2123.13	144.04 33.69	231.27	36.01 NJ				77.44 NJSU1	6	689.92		
MOLLESSEN, KENT A 55	983.04 1360.93	84.88 19.86	102.92	20.55 NJ				5.64 NJSU1	1	405.00	2	259.87
MUECKER, WILLIAM 110	644.27 644.27	39.94 9.34	53.59	9.66 NJ				0.15 NJBBL				
MULCAHY, SCOTT H 47	316.98 30.90	1.92 0.45		0.46 NJ				0.13 NJSU1				
MULLER, ASSEEM 295	6088.60 6088.60	372.55 67.14	762.20	117.40 NJ				6.86 NJBBL				
MUNAWAR, THOMAS 213	897.03 1097.87	74.26 17.37	73.35	17.97 NJ				5.81 NJSU1	2	375.89		
MURKIN, GARETT P 170	325.46 2788.25	172.87 40.43		10.68 NJ				30.05 NJBBL	1	1112.04	2	579.78
								25.54 NJSU1	6	900.00	7	2.29
								5.97 NJBBL				
								5.06 NJSU1				
								12.92 NJBBL	1	925.24	2	916.55
								9.99 NJSU1				
												5 25.00

5-5869 BIKI BEACH ATLANTIC CITY, N.J. FIFTH YEAR IN TRADE. EXCELLENT BUSINESS IN "CITY CENTER."

EIN VERS IN DIE WIRTSCHAFTS- UND SOZIAL

YEAR TO DATE REPORT

卷之三

S-6869 MIAMI BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE AMOUNTS THROUGH 12/31/06

YEAR TO DATE REPORT

PAGE 22

EMPLOYEE NAME OR NUMBER	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
	BASIC PAY TOTAL COMP.	SOC. SEC. MEDICARE	FEDERAL	STATE	LOCAL	SSA/RA/R	1 CASH TIPS 6 HOUSING	2 CIGARETTES 7 NIC. DEC	3 GARN EE	4 SICK PAY	5 UNIFORM 10 CLK/ SVE
MATIC, JOELLE T 75	72.10 72.10	4.47 1.04		1.09 NJ			0.36 NJSEL 0.34 NJSU				
LEWIS, MICHAEL 233	3500.93 3500.93	220.65 51.61	467.28	74.03 NJ			17.79 NJSEL 15.13 NJSU				
BRILING, ELIANA P 2	2307.69 2307.69	143.07 33.45	305.49	43.62 NJ			11.55 NJSEL 9.01 NJSU				
MCLEEN, DAVID DEVON 376	1611.00 1611.00	99.88 23.36	132.15	23.58 NJ			8.06 NJSEL 6.86 NJSU				
FARAHAN, REBECCA 349	2649.75 2649.75	154.32 38.42	249.46	40.19 NJ			13.25 NJSEL 11.27 NJSU				
FUMMERS, SCOTT J 27	388.90 1331.86	82.55 19.31	51.53	11.70 NJ			6.65 NJSEL 5.68 NJSU	1	457.49	2	454.97
DIBERNOVA, MON ISLAWA 374	3418.19 3418.19	354.04 51.69 NJ					10.74 NJSEL 16.77 NJSU	1	145.00	2	382.98
UNG, GERDAHN 229	402.63 846.77	52.62 12.39	69.10	12.24 NJ			4.24 NJSEL 3.62 NJSU	1	219.29	2	226.85
WEZ, MARICE 298	693.39 1058.25	115.21 26.95	184.62	28.83 NJ			9.29 NJSEL 7.91 NJSU	1	679.72	2	485.14
GRINS, MARIE 243	291.09 324.45	20.12 4.70	12.05	4.67 NJ			1.62 NJSEL 1.38 NJSU	1	33.35		5
WEISS, ALBERT E 142	12015.00 12015.00	744.94 174.22	1748.74	300.05 NJ			60.08 NJSEL 51.06 NJSU				5
VINO, JEROME W 143	1518.93 1518.93	94.18 22.05	90.90	22.78 NJ			7.60 NJSEL 6.48 NJSU				5
WESTER, JONATHAN A 61	186.40 186.40	11.90 2.69	5.26	2.78 NJ			0.93 NJSEL 0.79 NJSU				5
WILLIS, DOMINICK 370	416.00 416.00	25.67 6.00	39.33	6.22 NJ			2.08 NJSEL 1.76 NJSU				5
MAS, ELLIOTT E 246	6036.00 6036.00	374.25 67.55	682.94	96.27 NJ			30.20 NJSEL 25.64 NJSU				5
								3	1760.06		

5-6869 MIKI SEARCH FOR ENTRE CTR 11 P

EIGHTY EIGHT HUNDRED

YEAR TO DATE REPORT

三

卷之三

S-6869

MIKII SEARCH ATLANTIC CITY LLC

FOR YEAR TO DATE AGGREGATE THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 24

EMPLOYEE NAME ID NUMBER	TOTAL COM- MISSION	EARNINGS		TAX WITHHOLDINGS		VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS	
		SPEC. SMC WITHHOLD	FEDERAL	STATE	LOCAL	DEA/PAY	
LEONARD, JEANETTE H 10	510.16 915.93	56.79 13.29	19.06 11.15 NJ			4.57 NJDEL 3.90 NJSU	1 232.37 2 173.40
MCCORMICK, THOMAS C 234	1728.48	107.18	143.25	25.93 NJ		8.65 NJDEL 7.35 NJSU	
MEAS, MELLINE 268	25.08						
MONTELLO, CHRISTINA 103	851.95 3546.97	219.98 51.45	338.51 54.17 NJ			17.72 NJDEL 15.06 NJSU	1 1669.24 2 1625.78
LASCIO, LUIS J 169	154.50 154.50	9.59 2.26	1.11 1.75 NJ			0.77 NJDEL 0.66 NJSU	
LEZ, JASIE 263	56.25 56.25	3.49 0.82	6.53 0.84 NJ			0.25 NJDEL 0.24 NJSU	
KNUST, WALTER D 63							
MM 278	5355.90 5385.90	332.08 77.67	717.19 108.28 NJ			26.79 NJDEL 22.76 NJSU	
VITET, Q 157							
DAVID 246	2616.69 3582.14	220.24 51.51	357.71 53.75 NJ			17.76 NJDEL 15.10 NJSU	2 935.45
BERGER, ELISE M 19	361.02 909.54	56.41 13.18	25.52 11.63 NJ			4.54 NJDEL 3.87 NJSU	1 385.00 2 163.52
LAUREN, ERIC N 198	5163.48 5163.48	320.15 74.90	566.27 80.28 NJ			25.83 NJDEL 21.97 NJSU	
WD, JOHN 342	1185.00 1185.00	73.47 17.19	134.19 18.51 NJ			5.93 NJDEL 5.04 NJSU	
SHIBERTON, RAYON L 128							
TSOU, SCOTT M 22	1186.06 4650.64	288.35 67.44	569.16 56.47 NJ			23.25 NJDEL 19.76 NJSU	1 1191.61 2 2272.97

1-6869 MIKII BEACH ATLANTIC CITY LLC

5-6869 MIKE'S BEACH ATLANTIC CITY LLC

FOR YEAR TO DATE, AMOUNTS THROUGH 12/31/05

YEAR TO DATE REPORT

PAGE 25

PLAYER NAME # NUMBER	TOTAL COMMISSIONS	EARNINGS			TAX WITHHOLDINGS			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
		NET	NET EXCISE	FEDERAL	STATE	LOCAL	PER JUR	1 CASH TIPS 6 HOUSING	2 CIGARETTES 7 MISC DED	3 GARN EE	4 GARN PAY NO OK/ SVE	5 UNIFORM NO OK/ SVE
SCOTT, LINDSEY 266	864.26	59.17	56.19	14.32 NJ				4.79 NJSL	1	11.95	2	47.98
	864.21	13.84						4.05 NJSL	7			42.83
SMITH, KATHRYN H 34	94.92	11.85	8.84	2.86 NJ				0.96 NJSL	1	31.12	2	65.16
	191.20	2.77						0.42 NJSL				
ULING, ANNA A 155												
LIMAS, MICHAEL 374	657.00	40.74	69.51	10.23 NJ				3.29 NJSL				
	657.00	9.53						2.79 NJSL				
SOMALBERT L 194												
SOW, ALONZO 183	30.30	1.92	0.45					0.15 NJSL				
	30.30							0.13 NJSL				
SPRATT, D 145	6323.43	392.07	91.72					31.63 NJSL				
	6323.43							26.88 NJSL				
SWEENEY 308	1526.25	94.63	160.18	23.74 NJ				7.63 NJSL				
	1526.25	22.15						6.49 NJSL				
TORR, HELLY 227												
TORR, WAYNE W 106												
TOTSUKAWA, KATSUJIWA 101	844.60	210.23	269.09	46.49 NJ				15.94 NJSL	1	855.01	2	1691.36
	3390.97	49.17						14.41 NJSL				
KOBAYASHI, RUMIKO/WA 116	438.03	186.35	24.64 NJ					8.87 NJSL	1	441.02	2	874.53
	1773.58							7.55 NJSL				
MILTONS 277	4380.00	342.03	749.23	123.54 NJ				24.36 NJSL				
	4871.50	70.65						20.71 NJSL	6	100.00	2	521.50
WIRD, PATTY SICK *277												
VITROMEDIA, SERGIO A 92												

35-68869 MIKKI BEACH ATLANTIC CITY LLC

FOR YOUR INFORMATION: VOLUME 12/31/95

YEAR TO DATE REPORT

PAGE
26

PAYROLL NAME ID NUMBER	EMPLOYEE TOTAL COMP.	SOC SEC MEDICINE	TAX WITHHOLDINGS				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				
			FEDERAL	STATE	LOCAL	DIS/SEI	1 CASH TIPS 6 HASTING	2 CHANGETIPS 7 MISC DED	3 GARN EE	4 SARN PAY	5 UNIFORM 10 CLK/ SVE
KOVATCH, SHANE C 25	491.91 1079.05	66.90 15.64	24.24 12.39 NJ				5.41 NJSH 4.58 NJSU	1	460.00	2	127.15
LIGONERIES, JACK J 127	1114.95 1114.95	69.14 16.18	106.00 17.45 NJ				5.59 NJSH 4.74 NJSU				
LINDKAWA, OLGA 323											
TENT TOTALS	438235.86 765243.75	45650.69 10665.24	79661.99 13460.79 NJ	0.00	3813.53 NJSHL 3240.55 NJSU	1 6	45574.10 5159.78	2 7	81433.79 445.06	3 4	7600.97 74010.07
											5 620.64

RECEIVED
12/31/05